

Sanitized Copy Approved for Release 2010/01/19 : CIA-RDP61-00763A000300080026-6

DATE	VOUCHER	DESCRIPTION	IC	OBL	REF G L	ALLOTMENT	OC	31/03/8	EXPENDITURE
31127		BALANCE FORWARD		887		7-1004-10-000 071			
29018	824041	ADJ VO 813700		897		6001 7-1004-10-000 071			76.05 76.05CR
									CR# CR**
31127		BALANCE FORWARD		887		7-1004-10-001 011			10,398.10
									10,398.10 *
31127		BALANCE FORWARD		887		7-1004-10-001 012			3,947.89
									3,947.89 *
31127		BALANCE FORWARD		887		7-1004-10-001 017			18.12
									18.12 *
31127		BALANCE FORWARD		887		7-1004-10-001 018			305.34
									305.34 *
31127		BALANCE FORWARD		887		7-1004-10-001 021			92,673.17
									92,673.17 *
31127		BALANCE FORWARD		887		7-1004-10-001 022			111,632.62
									111,632.62 *
31127		BALANCE FORWARD		887		7-1004-10-001 023			1.00
									1.00 *
31127		BALANCE FORWARD		887		7-1004-10-001 031			22,843.63
									22,843.63 *
31127		BALANCE FORWARD		887		7-1004-10-001 032			229.98
									229.98 *
31127		BALANCE FORWARD		887		7-1004-10-001 033			217.30
									217.30 *
31127		BALANCE FORWARD		887		7-1004-10-001 041			23.48
									23.48 *

25 YEAR RE-REVIEW

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DATE	VOUCHER	DESCRIPTION	IC	OBL	REF G L	ALLOTMENT	OC	31/03/8	EXPENDITURE
31127		BALANCE FORWARD	887			7-1004-10-001 042			32.36
									32.36 *
31127		BALANCE FORWARD	887			7-1004-10-001 045			5.11
									5.11 *
31127		BALANCE FORWARD	887			7-1004-10-001 049			3,862.66
									3,862.66 *
31127		BALANCE FORWARD	887			7-1004-10-001 051			7.21
									7.21 *
31127		BALANCE FORWARD	887			7-1004-10-001 061			21,190.64
									21,190.64 *
31127		BALANCE FORWARD	887			7-1004-10-001 070			63.00
									63.00 *
31127		BALANCE FORWARD	887			7-1004-10-001 071			141.70
29018	824041	ADJ VO 813700	897			6001 7-1004-10-001 071			76.05
									217.75 *
31127		BALANCE FORWARD	887			7-1004-10-001 072			57.85
14028	826055	WESTINGHOUSE ELEC BE 2022	887			6001 7-1004-10-001 072			26,108.00
									26,165.85 *
31127		BALANCE FORWARD	887			7-1004-10-001 074			1,104.46
									1,104.46 *
31127		BALANCE FORWARD	887			7-1004-10-001 079			1,406,368.87
30018	824205	ADJ SAPC 23649	887			6001 7-1004-10-001 079			50,671.98CR
30018	824205	ADJ SAPC 23648	887			6001 7-1004-10-001 079			24,539.92CR
31018	824616	GALBRAITH R C SP 1915	887			6001 7-1004-10-001 079			111,346.88
22018	822847	WESTINGHOUSE ELEC BE 2022	887			6001 7-1004-10-001 079			9,057.00
23018	823066	HYCON MFG CO	887			6001 7-1004-10-001 079			50,671.98
23018	823066	HYCON MFG CO	887			6001 7-1004-10-001 079			24,539.92

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DATE	VOUCHER	DESCRIPTION	IC	OBL	REF G L	ALLOTMENT	UC	31/03/8	EXPENDITURE
06018	820630	EDGERTON GERM GRIER TE 2191	887		6001	7-1004-10-001	079		
24028	826876	GALBRAITH R SP 1915	887		6001	7-1004-10-001	079		18,167.68 ✓
27028	827409	EDGERTON GERM - GRIER 2191	887		6001	7-1004-10-001	079		197,245.12 ✓
27028	827409	HYCON MFG CO BC 200	887		6001	7-1004-10-001	079		55,167.16 ✓
19038	830040	MASS INST TECH TM 500	887		6001	7-1004-10-001	079		84,533.00 ✓
24038	830474	HYCON MFG CO BC 200	887		6001	7-1004-10-001	079		97,790.40 ✓
28038	831302	HYCON MFG CO BC 200	887		6001	7-1004-10-001	079		15,161.45 ✓
					6001	7-1004-10-001	079		4,208.59 ✓
									1,999,046.15 *
31127		BALANCE FORWARD	887			7-1004-10-001	081		
									4,063.42
									4,063.42 *
31127		BALANCE FORWARD	887						
30018	824283	GENL PRE LAB RA 1076 25X1	887			7-1004-10-001	091		132,857.84 ✓
31018	824616	GENL PRE LAB RA 1076	887		6001	7-1004-10-001	091		1,129.08 ✓
07028	825395	GENL PRE LAB RA 1076	887		6001	7-1004-10-001	091		90.77 ✓
					6001	7-1004-10-001	091		2,856.96 ✓
									136,934.65 *
13018	821513	RS 4801	887						
25038	830641	WESTINGHOUSE ELEC BE 202	887		6001	7-1004-10-001	172		78,716.13 ✓
					6001	7-1004-10-001	172		12,324.00 ✓
									91,040.13 *
31127		BALANCE FORWARD	887			7-1004-10-001	178		
									632.50
									632.50 *
31127		BALANCE FORWARD	887			7-1004-10-001	179		
									26,396.93
									26,396.93 *
31127		BALANCE FORWARD	887			7-1004-30-010	021		
									2,553,053.45 **
31127		BALANCE FORWARD	887			7-1004-30-010	022		
									271,762.17
									271,762.17 *
31127		BALANCE FORWARD	887			7-1004-30-010	023		
									1,192.16
									1,192.16 *
31127		BALANCE FORWARD	887						
									1,057.73
									1,057.73 *

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DATE	VOUCHER	DESCRIPTION	IC	OBL	REF G L	ALLOTMENT	UC	31/03/8	EXPENDITURE
31127		BALANCE FORWARD		887		7-1004-30-010 024			120.00 *
31127		BALANCE FORWARD		887		7-1004-30-010 031			120.00 *
31127		BALANCE FORWARD		887		7-1004-30-010 033			189.74 *
31127		BALANCE FORWARD		887		7-1004-30-010 034			189.74 *
31127		BALANCE FORWARD		887		7-1004-30-010 041			2,217.55 *
31127		BALANCE FORWARD		887		7-1004-30-010 045			2,217.55 *
31127		BALANCE FORWARD		887		7-1004-30-010 049			14.94 *
31127		BALANCE FORWARD		887		7-1004-30-010 052			14.94 *
31127		BALANCE FORWARD		887		7-1004-30-010 055			147.17 *
31127		BALANCE FORWARD		887		7-1004-30-010 059			147.17 *
31127		BALANCE FORWARD		887		7-1004-30-010 070			36.30 *
29018 824027	ADJ 820299732530		17100191	897	5015 1463	7-1004-30-010 070			36.30 *
31127		BALANCE FORWARD		887		7-1004-30-010 070			2,122.36 *
						7-1004-30-010 071			2,122.36 *
									62.43 *
									62.43 *
									596.64 *
									596.64 *
									72.55 *
									72.55 *
									2,123.35CR
									2,123.35
									CR*
									141.43 *
									141.43 *

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DATE	VOUCHER	DESCRIPTION	IC	OBL	REF G L	ALLOTMENT	OC	31/03/8	EXPENDITURE
31127		BALANCE FORWARD		887		7-1004-30-010 072			46.91
									46.91 *
31127		BALANCE FORWARD		887		7-1004-30-010 074			840.47
									840.47 *
31127 29018	824027	BALANCE FORWARD REFUND 732530	17100191	897	5013 1463	7-1004-30-010 077			823,142.91
									2,123.35CR
									821,019.56 *
31127		BALANCE FORWARD		887		7-1004-30-010 079			411.07
									411.07 *
31127		BALANCE FORWARD		887		7-1004-30-010 081			1,715.02
									1,715.02 *
31127		BALANCE FORWARD		887		7-1004-30-010 091			169.95
									169.95 *
31127 19038	830042	BALANCE FORWARD 25X1		887	826 6001	7-1004-30-010 179			4,897.70
									11.57
									4,909.27 *
									1,108,845.42 **
31127 07038	828586	BALANCE FORWARD PERKIN ELMER SC 56 42	887	887	6001	7-1004-50-005 079			9,522.97
									15,477.03
									25,000.00
									25,000.00 **
31127		BALANCE FORWARD		887		7-1004-50-006 079			1,181,003.11
									1,181,003.11 *
									1,181,003.11 **
31127 24018	823294	BALANCE FORWARD RAMO WOOLDRIDGE A 102	887	6001	7-1004-50-007 079				9,610.07
									2,312.25
26028	827226	RAMO WOOLDRIDGE A 102	887	6001	7-1004-50-007 079				6,879.24
									20,938.83
28038	831302	RAMO-WOOLDRIDGE A 102	887	6001	7-1004-50-007 079				39,740.39 *

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DATE	VOUCHER	DESCRIPTION	IC	OBL	REF	G L	ALLOTMENT	OC	31/03/6	EXPENDITURE
31127		BALANCE FORWARD		887			7-1004-50-007	091		198.90
										198.90
										39,939.29 ✓
31127		BALANCE FORWARD		887			7-1004-50-008	079		1,433,087.31
30018	824205	ADJ SAPC 23649	887		6001	7-1004-50-008	079		50,671.98 ✓	
30018	824209	ADJ SAPC 23648	887		6001	7-1004-50-008	079		24,539.92 ✓	
17018	822105	SAPC 23433 ADJ 804572	887		6001	7-1004-50-008	079		36,049.54 CR	
05028	825046	PS DCI ADJ	887		6001	7-1004-50-008	079		36,803.97 ✓	
11038	828993	BAIRD ATOMIC INC BA 732	887		6001	7-1004-50-008	079		726.03 ✓	
28038	831175	SAPC 25815 ADJ 822699	887		6001	7-1004-50-008	079		2,236 CR	
					6001	7-1004-50-008	079		1,509,777.44 *	
									✓ 1,509,777.44 **	
31127		BALANCE FORWARD		887			7-1004-50-011	011		228,074.72
									228,074.72 *	
31127		BALANCE FORWARD		887			7-1004-50-011	014		4,929.97
									4,929.97 *	
31127		BALANCE FORWARD		887			7-1004-50-011	015		162.27
									162.27 *	
31127		BALANCE FORWARD		887			7-1004-50-011	016		369.68
									369.68 *	
31127		BALANCE FORWARD		887			7-1004-50-011	017		5,280.25
10018	821407	MAIN ROLL PP01	887		6001	7-1004-50-011	017		285.72 CR ✓	
									4,994.53 *	
31127		BALANCE FORWARD		887			7-1004-50-011	018		21,843.49
									21,843.49 *	
31127		BALANCE FORWARD		887			7-1004-50-011	021		1,307.07
									1,307.07 *	
31127		BALANCE FORWARD		887			7-1004-50-011	022		227,107.25

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27018	82352		887	1525	6001	7-1004-50-011	022		49.85
17018	822112	TO ADJ VO 800258 25X1	887	1492	6001	7-1004-50-011	022		409.10CR
17018	822112	TO ADJ VO 807806	887	1068	6001	7-1004-50-011	022		104.84CR
17018	822112	TO ADJ VO 803698	887	1508	6001	7-1004-50-011	022		284.05CR
17018	822112	TO ADJ VO 20284	887	1194	6001	7-1004-50-011	022		387.93CR
17018	822112	TO ADJ VO 26634	887	1194	6001	7-1004-50-011	022		248.00CR
17018	822112	TO ADJ VO 32875	887	1194	6001	7-1004-50-011	022		224.00CR
17018	822112	TO ADJ VO 32875	887	1194	6001	7-1004-50-011	022		248.00CR
17018	822112	TO ADJ VO 36580	887	1068	6001	7-1004-50-011	022		236.00CR
17018	822112	TO ADJ VO 36580	887	1068	6001	7-1004-50-011	022		203.00CR
17018	822112	TO ADJ VO 800131	887	1194	6001	7-1004-50-011	022		198.15CR
17018	822112	TO ADJ VO 17595	887	1161	6001	7-1004-50-011	022		260.30CR
17018	822112	TO ADJ VO 20284	887	1161	6001	7-1004-50-011	022		248.00CR
17018	822112	TO ADJ VO 26634	887	1161	6001	7-1004-50-011	022		248.00CR
17018	822112	TO ADJ VO 34739	887	1068	6001	7-1004-50-011	022		455.00CR
17018	822112	TO ADJ VO 36580	887	1068	6001	7-1004-50-011	022		210.00CR
17018	822112	TO ADJ VO 801429	887	445	6001	7-1004-50-011	022		242.90CR
17018	822112	TO ADJ VO 803698	887	1161	6001	7-1004-50-011	022		264.00CR
17018	822112	TO ADJ VO 807167	887	1525	6001	7-1004-50-011	022		1,496.94CR
12028	825833	25X1	887	6027	6001	7-1004-50-011	022		100.73
14038	829472		887	269	6001	7-1004-50-011	022		117.00
									221,406.62 *
31127		BALANCE FORWARD	887			7-1004-50-011	024		180.00
31127		BALANCE FORWARD	887			7-1004-50-011	032		180.00 *
31127		BALANCE FORWARD	887			7-1004-50-011	032		125.00
31127		BALANCE FORWARD	887			7-1004-50-011	034		125.00 *
07018	820766	25X1	887	1068	6001	7-1004-50-011	033		420.50
31127		BALANCE FORWARD	887			7-1004-50-011	034		420.50 *
31127		BALANCE FORWARD	887			7-1004-50-011	049		266.87
31127		BALANCE FORWARD	887			7-1004-50-011	049		266.87 *
31127		BALANCE FORWARD	887			7-1004-50-011	049		197.53
31127		BALANCE FORWARD	887			7-1004-50-011	049		197.53 *

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31127		BALANCE FORWARD	887			7-1004-50-011 055			64.66
31127		BALANCE FORWARD	887			7-1004-50-011 070			1,210.38
31127		BALANCE FORWARD	887			7-1004-50-011 071			84.05
31127		BALANCE FORWARD	887			7-1004-50-011 072			5.42
31127		BALANCE FORWARD	887			7-1004-50-011 074			4.75
31127		BALANCE FORWARD	887			7-1004-50-011 077			350,000.00
31127		BALANCE FORWARD	887			7-1004-50-011 078			780.20
25X1 31127 19038 830042		BALANCE FORWARD	887			7-1004-50-011 079			4,780.59
			867		271 6001	7-1004-50-011 079			69.12
									4,849.71 *
31127		BALANCE FORWARD	887			7-1004-50-011 081			2,399.74
31127		BALANCE FORWARD	887			7-1004-50-011 091			2,399.74 *
31127		BALANCE FORWARD	887			7-1004-50-011 150			2,752.10
31127		BALANCE FORWARD	887			7-1004-50-011 150			2,752.10 *
31127		BALANCE FORWARD	887			7-1004-50-011 171			681.73
31127		BALANCE FORWARD	887			7-1004-50-011 171			681.73 *
									212,360.36
									212,360.36 *

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31127		BALANCE FORWARD	887			7-1004-50-011 179			18,568.40 18,568.40 1,078.039.75 *
31127	20018 822477	BALANCE FORWARD 25X1	887			7-1004-50-012 011			210,179.68
			887		6001	7-1004-50-012 011			261.24CR 209,918.44 *
31127		BALANCE FORWARD	887			7-1004-50-012 013			498.75 498.75 *
31127	10018 821407	BALANCE FORWARD MAIN ROLL PP01	887			7-1004-50-012 014			3,272.33 7.84 3,280.17 *
31127		BALANCE FORWARD	887			7-1004-50-012 015			130.80 130.80 *
31127		BALANCE FORWARD	887			7-1004-50-012 016			5,952.11 5,952.11 *
31127	10018 821407 07028 825514	BALANCE FORWARD MAIN ROLL PP01 MAIN ROLL PP02	887			7-1004-50-012 017			20,371.46 286.35CR 49.42CR 20,035.69 *
31127	10018 821407	BALANCE FORWARD MAIN ROLL PP01	887		6001	7-1004-50-012 017			32,234.70 38.76CR 32,195.94 *
31127		BALANCE FORWARD	887			7-1004-50-012 018			2,094.66 2,094.66 *
31127		BALANCE FORWARD	887			7-1004-50-012 021			205,667.16 205,667.16 *
31127		BALANCE FORWARD	887			7-1004-50-012 022			723.75 723.75 *
31127		BALANCE FORWARD	887			7-1004-50-012 023			

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DATE	VOUCHER	DESCRIPTION	IC	OBL	REF G L	ALLOTMENT	OC	31/03/8	EXPENDITURE
31127		BALANCE FORWARD	887			7-1004-50-012 034			142.51 142.51 *
31127		BALANCE FORWARD	887			7-1004-50-012 049			119.27 119.27 *
31127		BALANCE FORWARD	887			7-1004-50-012 070			1,252.87 1,252.87 *
31127		BALANCE FORWARD	887			7-1004-50-012 072			17.92 17.92 *
31127		BALANCE FORWARD	887			7-1004-50-012 074			64.52 64.52 *
31127		BALANCE FORWARD	887			7-1004-50-012 077			50,000.00 50,000.00 *
31127	830	BALANCE FORWARD	887			7-1004-50-012 079			56,213.73 70.11 *
31127	25X0		887			7-1004-50-012 081			56,283.84 4,020.93 *
31127		BALANCE FORWARD	887			7-1004-50-012 091			5,944.43 5,944.43 *
31127		BALANCE FORWARD	887			7-1004-50-012 150			1,164.99 1,164.99 *
31127	821X	BALANCE FORWARD	887			7-1004-50-012 171			229,041.96 229,041.96 *
31127	25X8		887			7-1004-50-012 179			5,466.56 5,466.56 *
									834,017.27 **

DATE	VOUCHER	DESCRIPTION	IC	OBL	REF G L	ALLOTMENT	OC	31/03/8	EXPENDITURE
31127		BALANCE FORWARD		887		7-1004-50-013 011			152,551.07
									152,551.07 *
31127		BALANCE FORWARD		887		7-1004-50-013 014			3,155.16
									3,155.16 *
31127		BALANCE FORWARD		887		7-1004-50-013 015			540.92
									540.92 *
31127		BALANCE FORWARD		887		7-1004-50-013 016			227.08
									227.08 *
31127		BALANCE FORWARD		887		7-1004-50-013 017			1,415.38
									1,415.38 *
31127		BALANCE FORWARD		887		7-1004-50-013 018			22,193.95
									22,193.95 *
31127		BALANCE FORWARD		887		7-1004-50-013 021			9,907.59
									9,907.59 *
31127		BALANCE FORWARD		887		7-1004-50-013 022			71,879.50
									71,879.50 *
31127		BALANCE FORWARD		887		7-1004-50-013 031			354.43
									354.43 *
31127		BALANCE FORWARD		887		7-1004-50-013 034			19.85
									19.85 *
31127		BALANCE FORWARD		887		7-1004-50-013 045			30.43
									30.43 *
31127		BALANCE FORWARD		887		7-1004-50-013 049			13.66
									13.66 *
31127		BALANCE FORWARD		887		7-1004-50-013 070			1,020.94
									1,020.94 *

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31127		BALANCE FORWARD	887			7-1004-50-013 079			154,413.71
13018	821443	SAPC 23025	887	5006	6001	7-1004-50-013 079			6.90
									154,420.21 *
31127		BALANCE FORWARD	887			7-1004-50-013 081			1,156.85
									1,156.85 *
31127		BALANCE FORWARD	887			7-1004-50-013 091			1,187.11
									1,187.11 *
31127		BALANCE FORWARD	887			7-1004-50-013 150			1,782.51
									1,782.51 *
31127		BALANCE FORWARD	887			7-1004-50-013 171			162,379.03
									162,379.03 *
31127		BALANCE FORWARD	887			7-1004-50-013 179			17,064.88
									17,064.88 *
									601,300.55 <i>ok**</i>

Sanitized Copy Approved for Release 2010/01/19 : CIA-RDP61-00763A000300080026-6

SECRET

## 03 58 ALLOT LEDGER

EXP-184v UNL IQ OBL-REQ TOT OBL-REQ

7-1004-10-001 F 2,553,053.45 / 2,468,13.55 5,021,167.00 / 5,021,167.00

7-1004-10-001 P 31,852.14 6,147.86 38,000.00 / 38,000.00

2,584,905.39 \* 2,474,261.41 \* 5,059,167.00 \* 5,059,167.00 \*

7-1004-10-004 F \* 676,479.97 676,479.97 \* 676,480.00 \* 676,480.00

7-1004-30-010 F 1,108,845.42 ✓ 1,161,154.58 1,245,000.00 / 1,245,000.00

7-1004-30-010 P 19,197.79 4,802.21 24,000.00 24,000.00

1,128,043.21 \* 140,956.79 \* 1,269,000.00 \* 1,269,000.00 \*

7-1004-50-005 F 25,000.00 / 25,000.00 / 25,000.00 / 25,000.00 \*

25,000.00 \* 25,000.00 \* 25,000.00 \*

7-1004-50-006 F 1,181,003.11 / 26,039.89 1,207,043.00 / 1,201,000.00 / 6,043.00R

1,161,003.11 \* 26,039.89 \* 1,207,043.00 \* 1,201,000.00 \* 6,043.00R

7-1004-50-007 F 39,939.29 ✓ 523,141.71 563,081.00 / 557,814.00 / 9,267.00R

39,939.29 \* 523,141.71 \* 563,081.00 \* 557,814.00 \* 5,267.00R

7-1004-50-008 F 1,509,777.44 / 350,972.66 \* 1,860,750.19 / 1,860,751.00 / 90

1,509,777.44 \* 350,972.66 \* 1,860,750.19 \* 1,860,751.00 \* 90

7-1004-50-011 F 1,078,039.75 / 21,550.45 1,099,590.00 / 1,110,900.00 / 11,310.00

7-1004-50-011 P 7,236.53 2,765.47 10,000.00 10,000.00

4,085,276.26 \* 24,130.72 \* 1,109,590.00 \* 1,120,900.00 \* 11,310.00

7-1004-50-012 F 834,017.27 ✓ 5,332.73 839,550.00 / 839,550.00

7-1004-50-012 P 126,913.19 5,086.81 134,000.00 134,000.00

962,930.46 \* 10,619.54 \* 973,550.00 \* 973,550.00 \*

7-1004-50-013 F 601,300.55 / 15,529.45 616,830.00 / 616,830.00

7-1004-50-013 P 31,753.24 1,753.24R 30,000.00 30,000.00

643,053.79 \* 13,776.21 \* 646,830.00 \* 646,830.00 \*

25X1
A

ALLOT LEDGER FY

EXP-ISSUE UNL IQ OBL-REQ TOT OBL-REQ

ALLOT-AUTH UNOBL BAL

SECRET